

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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MMAT SHARE PURCHASES all before 1 for 100 reverse split

1/23/2024	814 shares	\$0.06/share	
	150	\$0.06/share	
	1225	\$0.06/share	
	1158	\$0.06/share	
	100	\$0.06/share	
	53	\$0.06/share	
1/25/2024	878	\$0.05/share	
	160	\$0.05/share	
	2645	\$0.05/share	
	18	\$0.05/share	
	100	\$0.05/share	
total	7301 shares	\$0.0575/share average cost,	total cost \$419.58
on 1/29/24, a reverse split was initialized, requiring shares be rounded up			
after 1/29/24			
my shares were converted to			
	74 shares	\$5.67/share average cost	total cost remains \$419.58

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⚠ This stock has recently experienced elevated volatility. [Learn more](#)

Meta Materials

\$0.00

-\$0.10 (-100.00%) Pre-market

Buy MMATQ Sell MMATQ

You can close out your position in this stock, but you cannot purchase additional shares.

\$3.06 buying power available

Adva

Individual

✓ Add to Lists

1D 1W 1M 3M YTD 1Y 5Y MAX



Your market value

\$0.00

Today's return

-\$7.40 (-100.00%)

Total return

-\$419.56 (-100.00%)

Your average cost

\$5.67

Shares

74

Portfolio diversity

0.00%

Stock Lending

[Enroll in Stock Lending Program](#)

You're currently not taking advantage of an income opportunity. You could change that today.

About **ⓘ** Filed for bankruptcy

Meta Materials, Inc. engages in the manufacture and development of functional materials. It also provides nano-optic metamaterial technology for anti-counterfeiting security features. [Show more](#)**CEO**
Uzi Sasson, CPA**Employees**
103**Headquarters**
Dartmouth, Nova Scotia**Founded**
2007

Key statistics

Market cap
0.00**Price-Earnings ratio**
—**Dividend yield**
—**Average volume**
5.60K**High today**
—**Low today**
—**Open price**
—**Volume**
0.00**52 Week high**
\$4.78**52 Week low**
—

Shareholder Q&As

Powered by Say

call options were bought. some have expired already.

Currently held call options, were all purchased before 01/29/24 a call

a call option contract is the right to buy 100 shares at a set price

pre split	840 call options	expiration is 1/17/25	exercise price is \$0.50/share
	210 call options	expiration is 1/17/25	exercise price is \$1.00/share

contract allowed me to buy 84,000 shares at \$0.50/share if i so choose before 1/17/2025

contract allowed me to buy 21,000 shares at \$1.00/share if i so choose before 1/17/2025

meta material initiated a 100 for 1 reverse split on 1/29/24, for reasons unknown

this event automatically changed my options contracts.

because of the split, my option contract has been changed from the right to buy 100 shares per contract, to currently i can buy only 1 share per contract.

post split	840 call option contracts	expiration remains 1/17/25	exercise price is \$50.00/share	contracts allow me to buy 840 total shares, at a price of \$50.00 per share
	210 call option contracts	expiration remains 1/17/25	exercise price is \$100.00/share	contracts allow me to buy 210 total shares, at a price of \$100.00 per share
				both if i so choose before 1/17/25

total spent on options contracts	840 contracts for \$0.50	total cost was \$5,854.80
	210 contracts for \$1.00	total cost was \$1,081.50

total cost \$6,936.30

I am aware that purchasing of options DOES NOT constitute as equity in the company, and that my contract is not between Meta Materials and myself.

however, The purposeful and dishonest bankruptcy, as well as the unnecessary reverse split, that Uzi Sasson and Jack Harding forced

has led to a financial hardship and lost value for my investment and right to invest more value at set price by a set time into Meta Materials.

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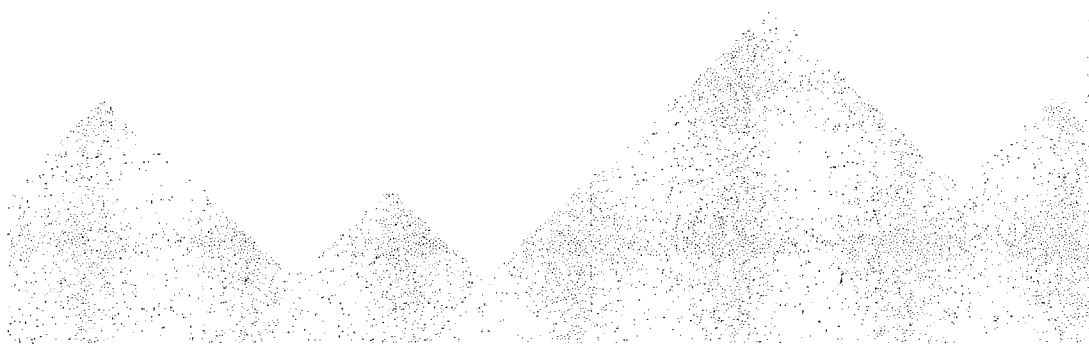
Account

MMATQ \$0.00 (-100.00%)

MMAT1 \$0.5 Call

\$0.01

+\$0.00 (+0.00%) Pre-market



1D 1W 1M 3M 1Y MAX

Your position

Market value		Expiration date	
\$840.00		1/17/2025	
Current price	\$0.01	Average cost	\$0.0697
Current MMAT1 price	\$0.00	MMAT1 breakeven price	—
Today's return	\$0.00 (0.00%)	Contracts	+840
Total return	-\$5,014.80 (-85.65%)	Date bought	1/27

Stats

Bid	Mark	Implied Volatility	High	Volume
\$0.00 × 0	\$0.025	0.00%	—	0
Ask	Last Trade	Previous Close	Low	Open Interest
\$0.05 × 3,083	\$0.05	\$0.01	—	66,093

The Greeks

Delta	Gamma	Theta	Vega	Rho
0.0000	0.0000	0.0000	0.0000	0.0000

Past performance does not guarantee future results. Options carry significant risk and may not be appropriate for all investors. [Show More](#)

Buy to Open

Sell to Close

Contracts

1 Share Each

Limit Price

Bid \$0.00 • Ask \$0.05

\$0.05

Time in force

Good for Day

Est Min Credit

\$4.97

Review Order

840 Contracts

Roll this position

Exercise this option

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Rewards

Investing

Crypto

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Retirement

Notifications

Account

MMATQ \$0.00 (-100.00%)

MMAT1 \$1 Call

\$0.01

+\$0.00 (+0.00%) Pre-market



1D 1W 1M 3M 1Y MAX

Buy to Open Sell to Close

Contracts

1

1 Share Each

Limit Price

\$0.05

Bid \$0.00 - Ask \$0.05

Time in force

Good for Day

Est Min Credit

\$4.97

Review Order

210 Contracts

Roll this position

Exercise this option

Your position

Market value

\$210.00

Current price

\$0.01

Current MMAT1 price

\$0.00

Today's return

\$0.00 (0.00%)

Total return

-\$871.50 (-80.58%)

Expiration date

1/17/2025

Average cost

\$0.0515

MMAT1 breakeven price

Contracts

+210

Date bought

1/27

Stats

Bid
\$0.00 × 0Mark
\$0.025Implied Volatility
0.00%High
—Volume
0Ask
\$0.05 × 2,606Last Trade
\$0.05Previous Close
\$0.01Low
—Open Interest
21,626

The Greeks

Delta
0.0000Gamma
0.0000Theta
0.0000Vega
0.0000Rho
0.0000Past performance does not guarantee future results. Options carry significant risk and may not be appropriate for all investors. [Show More](#)



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11/01/2024 to 11/30/2024

Michael Wiles Account #:532318359

55 oakridge ct., elkton, MD 21921

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Brokerage Cash Balance	(\$4.00)	\$0.00	
Deposit Sweep Balance	\$0.00	\$8.04	
Total Securities	\$1,057.39	\$1,057.29	
Portfolio Value	\$1,053.39	\$1,065.33	

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.02	\$0.41

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3840999

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
VINCO VENTURES INC Estimated Yield: 0.00%	BBIG	Margin	214.711425	\$0.0004	\$0.09	\$0.00	0.01%
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	74	\$0.0610	\$4.51	\$0.00	0.43%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	1	\$2.6900	\$2.69	\$0.00	0.25%
MMAT1 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMAT1	Margin	840	\$0.0100	\$840.00	\$0.00	78.85%
MMAT1 01/17/2025 Call \$1.00 Estimated Yield: 0.00%	MMAT1	Margin	210	\$0.0100	\$210.00	\$0.00	19.71%
Total Securities					\$1,057.29	\$0.00	99.25%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$8.04		0.75%
Total Priced Portfolio					\$1,065.33		

1/29/2024	1/29/2024	1/29/2024 MMAT	MMAT 1/17,OCA	840S			
1/29/2024	1/29/2024	1/29/2024 MMAT	MMAT 1/17,OCA	210S			
			Meta				
1/29/2024	1/29/2024	1/29/2024 MMAT	Materials	SPR	7301S		
			CUSIP:				
			59134N104				
			Meta				
1/25/2024	1/25/2024	1/29/2024 MMAT	Materials	Buy	100	\$0.05	(\$5.40)
			CUSIP:				
			59134N104				
			Meta				
1/25/2024	1/25/2024	1/29/2024 MMAT	Materials	Buy	18	\$0.05	(\$0.97)
			CUSIP:				
			59134N104				
			Meta				
1/25/2024	1/25/2024	1/29/2024 MMAT	Materials	Buy	2645	\$0.05	(\$142.83)
			CUSIP:				
			59134N104				
			Meta				
1/25/2024	1/25/2024	1/29/2024 MMAT	Materials	Buy	160	\$0.05	(\$8.66)
			CUSIP:				
			59134N104				
			Meta				
1/25/2024	1/25/2024	1/29/2024 MMAT	Materials	Buy	878	\$0.05	(\$47.50)
			CUSIP:				
			59134N104				
			Meta				
1/23/2024	1/23/2024	1/25/2024 MMAT	Materials	Buy	53	\$0.06	(\$3.18)
			CUSIP:				
			59134N104				

1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	1158	\$0.06	(\$69.48)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.06	(\$5.99)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	1225	\$0.06	(\$73.50)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	150	\$0.06	(\$8.78)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	814	\$0.06	(\$47.13)
1/19/2024	1/19/2024	1/22/2024	MMAT	Option Expir OEXP	75			
1/17/2024	1/17/2024	1/18/2024	MMAT	MMAT 1/17,BTO		75	\$0.04	(\$302.25)
1/17/2024	1/17/2024	1/18/2024	MMAT	MMAT 1/17,BTO		10	\$0.04	(\$40.30)
12/1/2023	12/1/2023	12/4/2023	MMAT	MMAT 1/17,BTO		5	\$0.04	(\$20.15)
12/1/2023	12/1/2023	12/4/2023	MMAT	MMAT 1/17,BTO		15	\$0.04	(\$60.45)
11/27/2023	11/27/2023	11/28/2023	MMAT	MMAT 1/17,BTO		20	\$0.03	(\$60.60)
11/21/2023	11/21/2023	11/22/2023	MMAT	MMAT 1/17,BTO		10	\$0.03	(\$30.30)
10/27/2023	10/27/2023	10/30/2023	MMAT	MMAT 1/17,BTO		15	\$0.05	(\$75.45)
10/23/2023	10/23/2023	10/24/2023	MMAT	MMAT 1/17,BTO		50	\$0.04	(\$200.00)
10/23/2023	10/23/2023	10/24/2023	MMAT	MMAT 1/17,BTO		15	\$0.04	(\$60.00)
10/20/2023	10/20/2023	10/23/2023	MMAT	Option Expir OEXP	150S			
10/20/2023	10/20/2023	10/23/2023	MMAT	MMAT 1/17,BTO		10	\$0.05	(\$50.00)

10/20/2023	10/20/2023	10/23/2023	MMAT	MMAT 1/17,BTO	2	\$0.07	(\$14.00)
10/20/2023	10/20/2023	10/23/2023	MMAT	MMAT 1/17,BTO	23	\$0.07	(\$161.00)
10/19/2023	10/19/2023	10/20/2023	MMAT	MMAT 1/17,BTO	35	\$0.07	(\$245.00)
10/18/2023	10/18/2023	10/19/2023	MMAT	MMAT 1/17,BTO	2	\$0.07	(\$14.00)
10/18/2023	10/18/2023	10/19/2023	MMAT	MMAT 1/17,BTO	2	\$0.07	(\$14.00)
10/18/2023	10/18/2023	10/19/2023	MMAT	MMAT 1/17,BTO	4	\$0.07	(\$28.00)
10/18/2023	10/18/2023	10/19/2023	MMAT	MMAT 1/17,BTO	2	\$0.07	(\$14.00)
10/9/2023	10/9/2023	10/10/2023	MMAT	MMAT 1/17,BTO	1	\$0.07	(\$7.00)
10/9/2023	10/9/2023	10/10/2023	MMAT	MMAT 1/17,BTO	1	\$0.07	(\$7.00)
10/9/2023	10/9/2023	10/10/2023	MMAT	MMAT 1/17,BTO	3	\$0.07	(\$21.00)
10/6/2023	10/6/2023	10/10/2023	MMAT	MMAT 1/17,BTO	20	\$0.07	(\$140.00)
8/10/2023	8/10/2023	8/11/2023	MMAT	MMAT 1/17,BTO	30	\$0.07	(\$210.00)
8/7/2023	8/7/2023	8/8/2023	MMAT	MMAT 1/17,BTO	30	\$0.08	(\$240.00)
8/7/2023	8/7/2023	8/8/2023	MMAT	MMAT 1/17,BTO	18	\$0.08	(\$144.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	1	\$0.09	(\$9.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	1	\$0.09	(\$9.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	7	\$0.10	(\$70.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	25	\$0.10	(\$250.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,STC	50	\$0.06	\$299.87
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	11	\$0.09	(\$99.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	7	\$0.09	(\$63.00)
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,STC	19	\$0.06	\$113.94
8/4/2023	8/4/2023	8/7/2023	MMAT	MMAT 1/17,BTO	4	\$0.09	(\$36.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	4	\$0.05	(\$20.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	4	\$0.08	(\$32.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	1	\$0.08	(\$8.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	1	\$0.08	(\$8.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	1	\$0.08	(\$8.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	4	\$0.05	(\$20.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	8	\$0.08	(\$64.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	33	\$0.08	(\$264.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	58	\$0.08	(\$464.00)

8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	40	\$0.08	(\$320.00)
8/3/2023	8/3/2023	8/4/2023	MMAT	MMAT 1/17,BTO	30	\$0.08	(\$240.00)
7/31/2023	7/31/2023	8/1/2023	MMAT	MMAT 1/17,BTO	50	\$0.09	(\$450.00)
7/27/2023	7/27/2023	7/28/2023	MMAT	MMAT 1/17,BTO	36	\$0.08	(\$288.00)
7/27/2023	7/27/2023	7/28/2023	MMAT	MMAT 1/17,BTO	14	\$0.08	(\$112.00)
7/27/2023	7/27/2023	7/28/2023	MMAT	MMAT 1/17,BTO	70	\$0.08	(\$560.00)
7/24/2023	7/24/2023	7/25/2023	MMAT	MMAT 1/17,BTO	27	\$0.08	(\$216.00)
7/24/2023	7/24/2023	7/25/2023	MMAT	MMAT 1/17,BTO	8	\$0.08	(\$64.00)
7/24/2023	7/24/2023	7/25/2023	MMAT	MMAT 1/17,BTO	12	\$0.08	(\$96.00)
7/24/2023	7/24/2023	7/25/2023	MMAT	MMAT 1/17,BTO	3	\$0.08	(\$24.00)
7/19/2023	7/19/2023	7/20/2023	MMAT	MMAT 1/17,BTO	27	\$0.05	(\$135.00)
7/17/2023	7/17/2023	7/18/2023	MMAT	MMAT 1/17,STC	10	\$0.05	\$49.97
7/11/2023	7/11/2023	7/12/2023	MMAT	MMAT 1/17,BTO	4	\$0.05	(\$20.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 1/17,BTO	50	\$0.05	(\$250.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 1/17,BTO	50	\$0.05	(\$250.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 1/17,BTO	32	\$0.05	(\$160.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 1/17,BTO	28	\$0.05	(\$140.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 10/21BTO	8	\$0.03	(\$24.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 10/21BTO	4	\$0.03	(\$12.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 10/21BTO	4	\$0.03	(\$12.00)
7/7/2023	7/7/2023	7/10/2023	MMAT	MMAT 10/21BTO	4	\$0.03	(\$12.00)
7/6/2023	7/6/2023	7/7/2023	MMAT	MMAT 1/17,BTO	12	\$0.05	(\$60.00)
7/6/2023	7/6/2023	7/7/2023	MMAT	MMAT 1/17,BTO	15	\$0.05	(\$75.00)
7/5/2023	7/5/2023	7/6/2023	MMAT	MMAT 1/17,BTO	8	\$0.05	(\$40.00)
7/5/2023	7/5/2023	7/6/2023	MMAT	MMAT 1/17,STC	18	\$0.06	\$107.95
7/5/2023	7/5/2023	7/6/2023	MMAT	MMAT 1/17,STC	18	\$0.06	\$107.95
7/5/2023	7/5/2023	7/6/2023	MMAT	MMAT 1/17,STC	18	\$0.06	\$107.95
7/5/2023	7/5/2023	7/6/2023	MMAT	MMAT 1/17,STC	36	\$0.06	\$215.90
7/3/2023	7/3/2023	7/5/2023	MMAT	MMAT 10/21BTO	1	\$0.04	(\$4.00)
7/3/2023	7/3/2023	7/5/2023	MMAT	MMAT 10/21BTO	4	\$0.04	(\$16.00)
7/3/2023	7/3/2023	7/5/2023	MMAT	MMAT 1/17,BTO	100	\$0.06	(\$600.00)
7/3/2023	7/3/2023	7/5/2023	MMAT	MMAT 1/17,BTO	15	\$0.06	(\$90.00)

7/3/2023	7/3/2023	7/5/2023 MMAT	MMAT 1/17,BTO	20	\$0.06	(\$120.00)
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